

Estimated Date: October 3, 2016
 Allocation Period: January 2017 to June 2017
 Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former West Hollywood RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	EASTSIDE RP
		28302
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	5,245,401.07	5,245,401.07
Miscellaneous Property Taxes / Tax Refunds	(631,646.58)	(631,646.58)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	4,613,754.49	4,613,754.49
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(21,675.74)	(21,675.74)
ABx1 26	(15,076.60)	(15,076.60)
SB2557 Administrative Fees	(151,565.29)	(151,565.29)
Total Administrative Distributions (2)	(188,317.63)	(188,317.63)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(164,890.20)	(164,890.20)
County Taxing Entities (CTE) Passthrough Payments	(479,029.75)	(479,029.75)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(8,040.94)	(8,040.94)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(301,304.06)	(301,304.06)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(40,453.45)	(40,453.45)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(5,599.67)	(5,599.67)
ERAF	(294,606.43)	(294,606.43)
Total Statutory Passthrough Distributions * (4)	(1,293,924.50)	(1,293,924.50)
Total Administration and Passthrough Distributions	(1,482,242.13)	(1,482,242.13)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,131,512.36	3,131,512.36
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	3,950,314.00	
Housing Admin	0.00	
Admin EOs	0.00	
ROPS A Period Shortfall	0.00	
Total Finance Approved RPTTF for Distribution	3,950,314.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	3,131,512.36	
Admin EOs	0.00	
Less ROPS A Period Advance	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	3,131,512.36	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	3,131,512.36	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	4,613,754.49	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution (9)	0.00	
Ending RPTTF Balance (10) = (9-8)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

Attachment

SUCCESSOR AGENCY PROJECT AREA: 28302 WEST HOLLYWOOD - EASTSIDE R.P.																
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL		
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196,065.92)	0.00	0.00	0.00	0.00	0.00	(196,065.92)	0.00	(196,065.92)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.25)	0.00	0.00	0.00	0.00	0.00	(151.25)	0.00	(151.25)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,713.58)	0.00	0.00	0.00	0.00	0.00	(30,713.58)	0.00	(30,713.58)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232,606.15)	0.00	0.00	0.00	0.00	0.00	(232,606.15)	0.00	(232,606.15)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,469.39)	0.00	0.00	0.00	0.00	0.00	(4,469.39)	0.00	(4,469.39)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,256.03)	0.00	0.00	0.00	0.00	0.00	(2,256.03)	0.00	(2,256.03)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,767.43)	0.00	0.00	0.00	0.00	0.00	(12,767.43)	0.00	(12,767.43)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(318.21)	0.00	0.00	0.00	0.00	0.00	(318.21)	0.00	(318.21)
6620 County Sanitation District No 4 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,722.73)	0.00	0.00	0.00	0.00	0.00	(7,722.73)	0.00	(7,722.73)
28301 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151,275.86)	0.00	0.00	0.00	0.00	0.00	(151,275.86)	0.00	(151,275.86)
28331 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,614.34)	0.00	0.00	0.00	0.00	0.00	(13,614.34)	0.00	(13,614.34)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,519.70)	(356.46)	(1,288.91)	(302.37)	0.00	0.00	0.00	(3,467.44)	0.00	(3,467.44)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(3,016.04)	(707.47)	(2,558.01)	(600.06)	0.00	0.00	0.00	(6,881.58)	0.00	(6,881.58)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(21,020.70)	(19,018.74)	(17,828.45)	(16,130.47)	0.00	0.00	0.00	(73,998.36)	0.00	(73,998.36)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(217.37)	(196.64)	(184.39)	(166.78)	0.00	0.00	0.00	(765.18)	0.00	(765.18)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(167,144.77)	(127,643.18)	(141,761.57)	(108,258.83)	0.00	0.00	0.00	(544,808.35)	0.00	(544,808.35)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	(9.34)	(7.09)	(7.92)	(6.02)	0.00	0.00	0.00	(30.37)	0.00	(30.37)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	(942.75)	(719.95)	(799.56)	(610.66)	0.00	0.00	0.00	(3,072.92)	0.00	(3,072.92)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,742.58)	(2,094.40)	(2,326.06)	(1,776.37)	0.00	0.00	0.00	(8,939.41)	0.00	(8,939.41)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,613.25)	(\$802,704.82)	(\$166,754.87)	(\$127,851.56)	\$0.00	\$0.00	\$0.00	(\$1,293,924.50)	\$0.00	(\$1,293,924.50)